Good Shepherd Humane Society, Inc.
Regular Meeting - January 12, 1989

The Board of Directors of Good Shepherd Humane Society met at 1:00 P.M. on January 12, 1989, in the Conference Room of the Shelter. Directors present were: Bud Kafka, Ken Bates, Sarah Kramer, Burton Legg, June Young, Dee Sybrandt, Phil Schloss, Dave Cathers, Len Smith, Carmen Smith, and Jill Hodge.
Minutes of the last meeting were read and approved.
The Treasurer's report (attached) stated a balance in checking of $2,409.25 and a balance in the building account of $40,111.56. It showed our total assets as 225,461.07. with our liabilities listed as $35,000, which is the note at Bank of Eureka.

Ken Bates announced that we have a new computer at the Shelter. It cost $784.00 and will hold a full year's records, a great improvement over the old computer.

Our insurance has been converted from the old shelter to the new one. It is an all-risk policy.

The ~~XXXXX~~ cost on the new shelter facility now stands at $138 thousand. Our top priority now is peremeter fencing. The Board voted to direct Ken to get the best estimate for an 8 foot tall fence to extend from the corner on one wing to the corner of the other wing which will enclose a pie-shaped area. The installation will cost approximately $3000. and will be put up as soon as possible.

There was discussion as to whether we should pay back our bank loan with the money from Cliff Cox's estate. It was decided that we should keep the 20-year loan with $30,000 outstanding and apply our money to the enlargement of the Thrift Shop. The addition will measure approximately 10'X20', and will need HDC approval. Auxier Sign Co. is making a new 8' long sign for the Thrift Shop at a low prive of $90. We need new brochures for the Thrift Shop. Four parking spaces have been donated to us for use during the winter months.

June will pursue the possibility of conducting art contests at 4 schools this year. The Sunday Arkansas Democrat will carry an article on our new shelter, featuring a picture taken by Louise Butler ~~June~~ of a little dog waiting under our sign for the new shelter to open.

Phil announced that the Eureka Players are enthusiastic about helping with the production of our promotional video. Cast roles have already been selected.

Carmen showed the two plaques of gratitude to Amy Mayer and Cliff and Helen Cox. She also presented to Ken and Bobbie Bates a plaque of love and appreciation on behalf of the Board.

Ken announced that Barry Bercow has donated to us a 1976 Cadillac with 120,000 miles. The Board agreed to take the $600 offer unless we get a better one.

Th ere have been noise complaints from nearby neighbors. We will plant trees this summer to help lessen the noise.

Ken has gotten estimates on incinerators. Either we can move the old unit from the old shelter or we can get a new one. The Board decided to buy a new gas incinerator for approximately $1500.

There is the possibility of selling the old shelter facility. We will wait to hear an offer.

We will add a "Visitors Welcome" sign to the shelter sign on the highway.

Meeting adjourned at 3:15 P.M.

Respectfully submitted,

Jill Hodge

Jill Hodge, Secretary

Read and Corrected. Feb. 8 1989

GOOD SHEPHERD HUMANE SOCIETY, INC.
Income From Regular Operations - December, 1988

	December, 1988	December, 1987
Income		
Misc. Donations	1,401.00	131.00
Sale of Clifford Cox House	42,134.73	------
Thrift Shop Revenue	2,968.05	2,304.50
Collection Cans	102.05	112.00
Spay/Neuter Donations	10.00	147.00
Adoptions	1,350.34	840.00
Admissions	196.00	153.00
Claimed by Owner	41.50	8.00
Use of Crematory	------	10.00
Cities Stipends	------	537.36
Interest on Checking Acct.	19.51	36.15
Total Income from Operations	48,223.18	4,279.01
Expenses		
Shelter		
Gross Salaries	2,672.92	2,002.74
Employer's Matching FICA	200.74	------
Vet Services	819.75	927.00
Vet Supplies	------	287.10
Food	298.11	328.11
Utilities	34.08	76.78
Phone	59.22	72.34
Operating Supplies	155.51	112.42
Contract Labor	97.00	38.00
Computer	784.00	------
Total Shelter Expenses	5,121.33	3,844.49
Thrift Shop		
Utilities	95.42	106.43
Phone	33.24	33.09
Supplies	------	6.36
Contract Labor	229.00	180.00
Total Thrift Shop Expenses	357.66	325.88
Management		
Printing	147.00	12.60
Advertising	212.34	58.59
Postage	------	22.00
Misc.	------	82.48
Insurance	------	873.00
Clifford Cox Expenses	164.01	------
Special Fund Raising	33.85	------
Total Management Expenses	557.20	1,048.67
Total Expenses	6,036.19	5,219.04
Net Income From Operations	42,186.99	< 940.03>

GOOD SHEPHERD HUMANE SOCIETY, INC.
Balance Sheet 12/31/88

ASSETS		
Current Assets		
Cash-Regular Checking (1st Fed.)	2,409.25	
Cash-Bldg. Checking (Bank Eureka)	40,111.56	
Total Current Assets	42,520.81	
Fixed Assets		
23 North (Devalued by Board)	15,000.00	
First St. Property	40,000.00	
62 East & Bldg. Exp. to date	127,940.26	
Total Fixed Assets	182,940.26	
TOTAL ASSETS		225,461.07
LIABILITIES & EQUITY		
Liabilities		
Note Payable - Bank of Eureka	35,000.00	
Total Liabilities	35,000.00	
Equity		
Capital 4/30/88	128,473.29	
Capital Adjustment per devaluation of 23 North	<20,000.00>	
Total Adjusted Capital	108,473.29	
Net Income May	4,693.62	
Net Loss June	<1,199.54>	
Net Income July	9,903.45	
Net Income August	9,841.98	
Net Income September	13,114.31	
Net Income October	1,230.85	
Net Income November	2,216.12	
Net Income December	42,186.99	
Total Equity	190,461.07	
TOTAL LIABILITIES & EQUITY		225,461.07

GOOD SHEPHERD HUMANE SOCIETY, INC.
December, 1988

Animal Census Report

	Cats	Dogs	Total
Adopted	26	45	71
Admitted	17	48	65
Claimed by Owner	0	0	0
Euthanized	1	11	12
Died	3	0	3
On Hand	22	43	65

110% !!

Admissions Sources

Berryville	0	7	7
Green Forest	0	0	0
Eureka Springs	4	8	12
County	13	26	39
Missouri	0	6	6
Other	0	1	1

Spay/Neuter Fund Recap

Balance Forward 11/30/88	<6,959.00>
Donations December	10.00
Charges December	
Balance 12/31/88	<6,749.00>

GOOD SHEPHERD HUMANE SOCIETY

BUILDING ASSET ACCOUNT

12/09/88 to 1/12/89
Dates of Board Meetings

Expenses 12/09 to 1/12		Amount	Bal. Asset Acct.	
	Balance Forward		$ 118,508.46	12/08
12/09	Hamblin's Plumbing	1,216.28	119,724.74	
12/12	Modern Fence Co.	2,110.00	121,834.74	
12/15	Walmart	296.48	122,131.22	
12/15	~~David Gathers~~ Radio Shack	99.95	122,231.17	
12/31	Hamblin's Plumbing	236.09	122,467.26	
12/31	Bill McClelland	3,473.00	125,940.26	
12/31	Burn's Insullation	2,000.00	127,940.26	12/31
1/06	Seasafe (Gates)	500.00	128,440.26	1/12
		9,931.80		